

Document Page 1 of 5
 UNITED STATES BANKRUPTCY COURT
 DISTRICT OF _____

In re George SantosCase No. 193 2528Reporting Period: 12/31/20

**MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 1/25/21

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
 (9.99)

In re: George Sarios
Debtor

Case No. 193 2528
Reporting Period

12/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

Cash - Beginning of Month	Current Month Actual	Cumulative Filing to Date Actual
	2026.01	
RECEIPTS		
Wages (Net) <u>Unemployed</u>		
Interest and Dividend Income	1380	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	2446.00	
Other Income (attach schedule) <u>From wife</u>	50.-	
Total Receipts	3876.00	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	1211.47	
Other Secured Note Payments		
Utilities		
Insurance	632.31	
Auto Expense	510.86	
Lease Payments	80.87	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	202.27	
Household Expenses		
Charitable Contributions	45.00	
Alimony and Child Support Payments	10.-	
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	694.50	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	3489.54	
Total Disbursements (Ordinary + Reorganization)	3469.54	
Net Cash Flow (Total Receipts - Total Disbursements)	386.46	
Cash - End of Month (Must equal reconciled bank statement)	2412.47	

In re George Sarris
Debtor

Document Page 3 of 5

Case No.

13 2528

Reporting Period:

12/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
From wife	50.00		
Other Taxes			
Credit Card Payments	138.00		
Take Out	89.97		
Christmas (Grand Ch. draw)	236.53		
Unemployment - Reversed	230.00		
	694.50		
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CONT)
(9 99)

Date	Description	Amount	Date	Description	Amount
12-03	90660 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i>	27.37 <i>✓</i>	12-09	40198076 Credit One Bank Payment <i>CC</i>	38.00 <i>✓</i>
	0329013 090660		12-14	50943 - APPLE.COM/BILL 866-712-7753 <i>Util</i>	6.39 <i>✓</i>
12-03	41556 - CVS/PHARMACY #07 <i>med</i>	124.75 <i>✓</i>		CA 00000000 050943	
	OAKHURST NJ 00000000 041556		12-14	85259 - THE HANOVER INSU <i>TR5</i>	225.98 <i>✓</i>
12-03	16568401 OPTIMUM 7866 CABLE PMNT <i>Util</i>	159.92 <i>✓</i>		517-546-2160 MA 00000000 085259	
12-07	60079 - THEPOURHOUSE SHREWSBURY <i>House</i>	45.00 <i>✓</i>	12-15	100012356661 FIRSTENERGY OPCO FE <i>Util</i>	415.11 <i>✓</i>
	NJ 78154388 060079			ECHECK	
12-07	412206 - AMAZON.COM *CF4D3 <i>debit card</i>	159.88 <i>✓</i>	12-17	28254 - APPLE.COM/BILL 866-712-7753 <i>Util</i>	6.39 <i>✓</i>
	SEATTLE WA 00000101 6F5E50Q6WIA1 <i>CC</i>			CA 00000000 028254	
12-07	1939793837 CREDITCARD PYMNT <i>CC</i>	100.00 <i>✓</i>	12-21	91798 - WINRED* TRUMP MA <i>DOB</i>	10.00 <i>✓</i>
	PAYBYPHONE			HTTPSWINRED.C VA 00000000 091798	
12-08	20639 - APPLE.COM/BILL 866-712-7753 <i>Util</i>	5.99 <i>✓</i>	12-21	75014 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i>	29.00 <i>✓</i>
	CA 00000000 020639			0329013 075014	

GEORGE SARIO TIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
12-21	93581 - THEPOURHOUSE SHREWSBURY NJ 78154388 093581 <i>T/O</i>	29.00 <i>X</i>	12-28	74616 - SQ *ROOK COFFEE gosq.com NJ 00000000 074616 <i>To</i>	4.29 <i>X</i>
12-21	23659 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 023659 <i>util</i>	37.52 <i>X</i>	12-28	57279 - WAWA 996 00 TINTON FALLS NJ 004 057279 <i>To</i>	20.03 <i>X</i>
12-22	84251 - Dick'sSportingGo 877-8469997 PA 00000006 084251 <i>xmis pre</i>	26.65 <i>X</i>	12-29	42235 - APPLE.COM /BILL 866-712-7753 CA 00000000 042235 <i>util</i>	0.99 <i>X</i>
12-23	SPECIALIZED LOAN CHECKPAYMT 0157 <i>mort</i>	1,211.47 <i>X</i>	12-29	AHC3015109 AETNA HEALTH INS INS PYMT <i>Ins</i>	284.88 <i>X</i>
12-24	20134 - SQ *ROOK COFFEE gosq.com NJ 00000000 020134 <i>To</i>	3.69 <i>X</i>	12-31	90673 - COSTCO GAS #0329 OCEAN NJ 0329013 090673 <i>Auto</i>	24.50 <i>X</i>
12-24	77434 - TST* THE GALLEY ASBURY PARK NJ 92477434 077434 <i>To</i>	29.22 <i>X</i>	12-31	34582 - CBD FOR LIFE 732-5448295 NJ 75068880 034582 <i>med</i>	77.52 <i>X</i>
12-24	232812 - AMAZON.COM *FZ82D SEATTLE WA 00000101 5BML21VGE1JR <i>xmis</i>	50.00 <i>X</i>	12-31	31370 - BJS WHOLESALE #0 OAKHURST NJ 00000000 031370 <i>Hoopl</i>	102.26 <i>X</i>
12-28	34761 - SQ *ROOK COFFEE gosq.com NJ 00000000 034761 <i>To</i>	3.74 <i>X</i>	12-31	XXXXX0578 STATE OF NJ - LA REVERSAL <i>Exited Reverse Debit</i>	230.00 <i>✓</i>